| | Entity Name: Brigham City Corneration | | GOVERNMENTAL | 1 | ENTERPRISE |
|-------|---|--|--|--------------|--------------|
| | Linity Name. Brigham City Corporation | | FUNDS | | FUNDS |
| TΔY | REVENUES | | | | Amount |
| | | | AIIIUUIIL | | AIIIOUIIL |
| | | T01 | | T01 | |
| ' ' ' | | | 531 060 | | |
| 1 2 | | T01 | | T01 | |
| | | T01 | 979 922 | | |
| | | T01 | 383 014 | T01 | |
| | | T01 | 88 053 | T01 | |
| 1.0 | | | 00,000 | | |
| 2 | Fee in lieu | T01 | 177 059 | T01 | |
| _ | T GO III IIGU | | 177,009 | | |
| Loca | I Sales Taxes | | | | |
| | | T09 | 2 454 220 | T09 | |
| | | | 2,454,320 | T19 | |
| | | | | T19 | |
| | | | | | |
| | | | 049.004 | | |
| | | | | | |
| 3.0 | Public transit cales tay (LIC 50-12-501) | | 14,574 | | |
| | | | | | |
| 3.0 | Other - specify | | | | |
| Eron | shipe Toy | | | | |
| | | T15 | 000 404 | T15 | |
| | | | | | |
| _ | | | 86,515 | | |
| | | | | | |
| | | | 450.070 | | |
| 4.5 | | . 10 | 152,870 | | |
| Line | | | | | |
| | | Too | 05.554 | Too | |
| | | | | | |
| | | | 159,754 | | |
| 5.3 | | 100 | 20.000 | 133 | |
| | | | 28,629 | | |
| | Animai-15,210;Bicycle-6;Dog-13,413 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | A91 | 2,450,116 |
| | | | | | 11,669,053 |
| 1.3 | | | | | |
| 1.4 | Transit or bus system | A94 | | A94 | |
| | | | | | |
| Othe | r Sales and Service Revenue | | | | |
| | | A80 | | A80 | 2,452,697 |
| | | A80 | | A80 | 918,927 |
| | 1.1 1.2 1.3 1.4 1.5 2 Loca 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 Fran 4.1 4.2 4.3 4.4 4.5 Licel 5.1 5.2 5.3 REV inter Utilit 1.1 1.2 1.3 1.4 | Local Sales Taxes 3.1 General sales tax - Local option 3.2 Highway improvement sales tax 3.3 Resort community sales tax 3.4 Resort plus sales tax 3.5 Energy sales and use tax 3.6 Transient room tax 3.7 Public transit sales tax (UC 59-12-501) 3.8 Other - specify Franchise Tax 4.1 Telephone franchise tax 4.2 Cable TV franchise tax 4.3 Water franchise tax 4.4 Sewer franchise tax 4.5 Other - Specify Gas Franchise Tax Licenses, Fees and Permits 5.1 Business license fees 5.2 Building permit fees 5.3 Other licenses, permits & taxes - Specify Animal-15,210;Bicycle-6;Dog-13,413 REVENUES - Other than tax and intergovernmental revenues Utility Sales Revenue / User Fees 1.1 Water supply system 1.2 Electric power system 1.3 Gas supply system 1.4 Transit or bus system Other Sales and Service Revenue | TAX REVENUES Property Taxes 1.1 Property taxes - (All property taxes not separately listed below.) 1.2 Property Taxes - Debt Service 1.3 Property Taxes - Debt Service 1.4 Property Taxes - Library 1.5 Property Taxes - Delinquent 1.5 Property Taxes - Delinquent 1.6 Property Taxes - Delinquent 1.7 Property Taxes - Delinquent 1.8 Property Taxes - Delinquent 1.9 Property Taxes - Delinquent 1.0 Delinquent | TAX REVENUES | TAX REVENUES |

| | | | | GOVERNMENTAL | | ENTERPRISE |
|---------|-------|---|------|--------------|------|------------|
| | | | | FUNDS | | FUNDS |
| PART II | REV | ENUES - Other than tax and | | | | |
| | inter | governmental revenues (cont.) | | Amount | | Amount |
| | | Garbage collection / street cleaning | A81 | | A81 | 1,154,251 |
| | | | | | | , , ,=, |
| | 3.1 | Parks and recreation charges | A61 | 1,042,433 | A61 | |
| | | Airports - Include rentals and gross | A01 | ,,,,,,,, | A01 | |
| | | sales of gas and oil. | | 60,874 | | |
| | 3.3 | Parking facilities, lots & meters | A60 | 00,071 | A60 | |
| | 3.4 | | A36 | | A36 | |
| | | Cemeteries | A03 | 220,240 | A03 | |
| | | Municipal housing rental projects (gross) | A50 | 220,240 | A50 | |
| • | 0.0 | | | | | |
| | 3.7 | Special police services | A89 | | A89 | |
| | 0.7 | CPOCICI PONOC CONTICOC | | | | |
| | 4.1 | Impact fees | A89 | 137,216 | A89 | 430,535 |
| | | Connection fees | A89 | 137,210 | A89 | 450,555 |
| | | Plan check fees | A89 | 28,741 | A89 | |
| | | Zoning & subdivision fees | A89 | 33,532 | | |
| | | Sale of maps & publications | A89 | 490 | | |
| | 7.5 | Care of maps & publications | | 430 | | |
| | 5 | Other miscellaneous fees | A89 | 1,105,703 | A89 | |
| | - | Other iniscendificous rees | | 1,105,705 | | |
| | Spec | cial Assessments | | | | |
| | | Street cuts and public improvements | U01 | 21,022 | U01 | |
| | | Sidewalk & curb repairs | U01 | 21,022 | U01 | |
| | 6.3 | Street lighting charges - Lighting | U01 | | U01 | |
| | 0.0 | districts | | | | |
| | 6.4 | Other special improvement & service | U01 | | U01 | |
| | 0 | Carlo Special Improvement a service | | 364,077 | | |
| | | | | 304,077 | | |
| | Fine | s and Forfeitures (Circuit Court) | | | | |
| | 7.1 | Court fines, bail forfeitures, and moving | U99 | | U99 | |
| | 7.1 | violations surcharges | | | - /- | |
| | 7.2 | Parking ticket revenue | U99 | | U99 | |
| | 1.2 | raining licket revenue | | | | |
| | Eino | S (Justice Court) | | | | |
| | | | U99 | | U99 | |
| | 8.1 | Court fines, bail forfeitures, and moving | 033 | 445 770 | 033 | |
| | 0.0 | violations surcharges | U99 | 145,772 | U99 | |
| | | Parking ticket revenue | 000 | | 033 | |
| | | rest, Rents and Royalties | U20 | | LIOO | |
| | 9 | Interest earnings | U40 | 396,608 | 1140 | 320,653 |
| | 10 | Rents and royalties | U4U | 58,540 | U4U | |
| | | | | | | |
| | | cellaneous | LICO | | LICO | |
| | 11 | Other miscellaneous revenue - Specify | U99 | 1,570,749 | U99 | |

| | | D. II. #000 540 O. I. 000 750 | | | | | | | | | | | | |
|----------|---------|---|-----|---------------------|------|------------------|------------|--------------|-----|--------------------|------|--------------|-----|--------------|
| | | Police-\$203,542; Senior-368,759; | | | | | | | | | | | | |
| | | Museum-3,715; Donations-105,488; | | | | | | | | | | | | |
| | | Other-70,252; Public Safety-818,994 | ND | | ND | | | | | | | | | |
| | | Proceeds from bond issues | NR | | NR | 1,056,769 | | | | | | | | |
| | 13 | Receipts from sale of real property | U11 | 517,078 | U11 | | | | | | | | | |
| | | | | 1 | GOVE | RNMENTAL FUNDS | | | | | ENTE | RPRISE FUNDS | | |
| | | | | (a) | | (b) | | (c) | | (d) | | (e) | | (f) |
| PART III | INTE | RGOVERNMENTAL REVENUE | | | | | | From federal | | | | From other | | From federal |
| | | | | | | From other local | | government | | | | local | | government |
| | | | | From the State | | governments | | directly | | From the State | | governments | | directly |
| | 1 | General support | C30 | | D30 | _ | B30 | 8,336 | C30 | _ | D30 | | B30 | |
| | 2 | Public safety grants | C89 | | D89 | _ | B89 | 203,812 | C89 | _ | D89 | | B89 | |
| | 3 | Streets and highways / C Roads | C46 | 653,559 | D46 | | B46 | | C46 | _ | D46 | | B46 | |
| | 4 | Community development | C50 | | D50 | | B50 | | C50 | _ | D50 | | B50 | |
| | 5 | Liquor funds | C89 | 14,728 | D89 | | B89 | | C89 | _ | D89 | | B89 | |
| | 6 | Intergovernmental service contracts | C89 | | D89 | | B89 | | C89 | | D89 | | B89 | |
| | 7 | Other - Specify | C89 | 38,992 | D89 | | B89 | 441,500 | C89 | | D89 | | B89 | |
| | | Pre-Disaster-128,730; Fed Trail- | | | | | | | | | | | | |
| | | \$53,398; Fed Airport-\$66,386; DFCG | | | | | | | | | | | | |
| | | \$44,033; CDBG \$40,873; State- | | | | | | | | | | | | |
| | | \$38,992; Other \$108,080 | | | | | | | | | | | | |
| | | | | (| GOVE | RNMENTAL FUNDS | | | | | ENTE | RPRISE FUNDS | | |
| PART IV | DIRE | ECT EXPENDITURES BY PURPOSE | | | | | | Purchase of | | | | | | Purchase of |
| | AND | TYPE | | | | | | | | Current Operation | | | | |
| | | | | Current Operation | | | | equipment, | | Direct | | | | equipment, |
| | | | | Direct expenditures | | | | land, and | | expenditures | | | | land, and |
| | | | | including salaries | | Comptunistics | | existing | | including salaries | | O | | existing |
| | | | | and wages | | Construction | | structures | | and wages | | Construction | | structures |
| | C - 1/2 | ernmental Administration | | (a) | | (b) | | (c) | | (d) | | (e) | | (f) |
| | | Financial administration | E23 | 040.050 | F23 | 00.000 | G23 | 44.000 | E23 | | F23 | | G23 | |
| | 1.1 | | E25 | 818,858 | F25 | 30,000 | G25 | 11,839 | E25 | - | F25 | | G25 | |
| | | | E25 | | F25 | <u>.</u> | G25 | _ | E25 | - | F25 | | G25 | |
| | | Legal / attorney | E31 | | F31 | _ | G31 | | E31 | - | F31 | | G31 | |
| | | General municipal buildings | E29 | 309,232 | F29 | - | G29 | 0 _ | E29 | - | F29 | | G29 | |
| | 1.5 | Central administration | E29 | 944,875 | F29 | - | G29 | 0 _ | E29 | - | F29 | | G29 | |
| | 1.6 | Planning and zoning | E89 | 190,216 | F89 | 0 | G89 | 0 _ | E89 | - | F89 | | G89 | |
| | 1.7 | Economic development | E09 | | гоэ | 481,777 | Gos | | E09 | 1 | F09 | | Gos | |
| | | | | | | | | | | | | | | |
| | | lic Safety | E62 | | F62 | | G62 | | E62 | | F62 | | G62 | |
| | | Police | E24 | 2,834,244 | | 0 | | 207,438 | E24 | - | F24 | | G24 | |
| | | Fire | | 586,538 | F24 | 0 | G24 G24 | 48,370 | E24 | - | F24 | | G24 | |
| | 2.3a | Ambulance / paramedic - Use this line | E24 | | F24 | | G24 | | E24 | | F24 | | G24 | |
| | | if the services are part of the fire | | | | | | | | | | | | |
| | | department. | | | | | | | | | | | | |
| | 2.3b | Ambulance / paramedic - Use this line | E32 | | F32 | | G32 | | E32 | | F32 | | G32 | |
| | | if the services are not part of the fire | | | | | | | | | | | | |
| | | department. | | 503,855 | | 0 | | 11,558 | | | | | | |
| | 2.4 | Corrections / Jail | E05 | | F05 | | G05 | | E05 | | F05 | | G05 | |
| | 2.5 | Protective inspection and regulation | E66 | 246,867 | F66 | 0 | G66 | 0 | E66 | | F66 | | G66 | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

| | Envi | ronment and Housing | | | | | | | | | | | | |
|---------|---|---|-----|---|------------|----------------|------------|--|-----|--|------------|--------------|------------|--|
| | 3.1 | Sewer | E80 | | F80 | | G80 | | E80 | 1,898,331 | F80 | 1,297,230 | G80 | |
| | 3.2 | Storm drainage | E80 | - | F80 | | G80 | _ | E80 | 588,691 | F80 | 28,862 | G80 | |
| | | Solid waste management | E81 | - | F81 | | G81 | _ | E81 | 834,435 | F81 | | G81 | |
| | | Recycling programs | E81 | - | F81 | - | G81 | | E81 | | F81 | - | G81 | |
| | | Housing & community development | E50 | - | F50 | | G50 | _ | E50 | _ | F50 | | G50 | |
| | | Redevelopment agencies | E50 | 557,220 | F50 | 33,349 | G50 | 0 | E50 | = | F50 | - | G50 | |
| | | | | (| OVE | RNMENTAL FUNDS | | | | | ENTE | RPRISE FUNDS | | |
| PART IV | RT IV DIRECT EXPENDITURES BY PURPOSE AND TYPE (cont.) | | | Current Operation Direct expenditures including salaries and wages | | Construction | | Purchase of equipment, land, and existing structures | | Current Operation Direct expenditures including salaries and wages | | Construction | | Purchase of equipment, land, and existing structures |
| | | | | (a) | | (b) | | (c) | | (d) | | (e) | | (f) |
| | 3.7 | Parks and recreation programs (not addressed below.) | E61 | 1,153,436 | F61 | 97,749 | G61 | 58,840 | E61 | | F61 | | G61 | |
| | 3.8 | Cultural & community events | E61 | 1,100,400 | F61 | 51,145 | G61 | 30,040 | E61 | _ | F61 | | G61 | |
| | | Golf courses | E61 | 675,104 | F61 | 0 | G61 | 176,974 | E61 | _ | F61 | - | G61 | |
| | | Rodeo grounds & equestrian parks | E61 | 070,104 | F61 | | G61 | 170,574 | E61 | _ | F61 | - | G61 | |
| | | Cemeteries | E03 | 167,354 | F03 | 0 | G03 | 0 | E03 | _ | F03 | - | G03 | |
| | | Libraries | E52 | 502,094 | F52 | 191,565 | G52 | 0 | E52 | _ | F52 | | G52 | |
| | | | | 002,00 | | 101,000 | | | | | | | | |
| | Tran | sportation | | | | | | | | | | | | |
| | 4.1 | Roads & streets - maintenance and construction - See instructions | E44 | , | F44 | | G44 | | E44 | | F44 | | G44 | |
| | 4.2 | Other road and street maintenance - | E44 | - | F44 | | G44 | _ | E44 | _ | F44 | | G44 | |
| | | including snow removal | | 1,167,450 | | 55,503 | 044 | 130,950 | | _ | F11 | | | |
| | | Sidewalk, curb, & gutter | E44 | _ | F44 F44 | 65,025 | G44 | _ | E44 | _ | F44 | | G44 G44 | |
| | | Street lighting | E44 | - | | 0 | G44 | _ | E44 | _ | F44 | | G44 G44 | |
| | | Engineering | E01 | 36,401 | F44 | 0 | G44 | 0 _ | E44 | _ | F44 F01 | | G44 G01 | |
| | _ | Municipal airports | E61 | 84,498 | F01 F61 | 88,109 | G01 G61 | 0 _ | E01 | _ | F61 | | G61 | |
| | 4.7 | Parking facilities | E01 | | гот | | Goi | | E01 | | FOI | | Goi | |
| | Heal | th. | | | | | | | | | | | | |
| | | Own hospitals | E36 | | F36 | | G36 | | E36 | | F36 | | G36 | |
| | | Other hospitals | E38 | _ | F38 | _ | G38 | _ | E38 | _ | F38 | _ | G38 | |
| | | Health (other than hospitals) | E32 | _ | F32 | | G32 | _ | E32 | _ | F32 | | G32 | |
| | 0.0 | rioditi (otroi tran noopitalo) | | | | | | | | | | | | |
| | Inter | est on Debt | | | | | | | | | | | | |
| | 6.1 | Interest on debt - Water supply system | 191 | | | | | | I91 | 168,653 | | | | |
| | _ | Interest on debt - Electric power system | 192 | | | | | | 192 | 92,681 | | | | |
| | 6.3 | Interest on debt - Gas supply system | 193 | | | | | | 193 | . , | | | | |
| | | Interest on debt - Transit or bus system | 194 | | | | | | 194 | | | | | |
| | 6.5 | Interest on debt - All other interest | 189 | 417,680 | | | | | 189 | 519,113 | | | | |
| | | | | | | | | | | | | | | |
| | Utilit | | | | | | | | | | | | | |
| | | Water supply system | E91 | | F91 | | G91 | | E91 | 1,030,519 | F91 | 2,540,373 | G91 | |
| | 7.2 | Electric power system | E92 | | F92 | | G92 | | E92 | 9,398,107 | F92 | 490,910 | G92 | |
| | 7.3 | Gas supply system | E93 | | F93 | | G93 | | E93 | | F93 | | G93 | |

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| | 7.4 | Tuescit ou bus sustains | E94 | | 393 | | G94 | | | E94 | | F94 | | G94 | | | |
|----------|-------|---|-----|---------------------|------|----------------|-----|---------------|----------|------------------|--------------------|-------|-----------------|---------|-----------------|--|--|
| | 7.4 | Transit or bus system | L34 | | 333 | | G34 | | | L34 | | 1 34 | | G54 | | | |
| | AII C | Mh ay Fyra an dituya a | | | | | | | | | | | | | | | |
| | | Other Expenditures All other expenditures - See instructions - | E89 | | F89 | | G89 | | Н | E89 | | F89 | | G89 | | | |
| | 8.1 | Specify | 200 | 0.077.740 | 100 | 040.005 | 400 | 007.007 | | 200 | | 1 00 | | Goo | | | |
| | | Emerg. Serv203,167-0-105,805; Econ | | 3,677,718 | | 640,295 | | 687,837 | | | | | | | | | |
| | | Dev481,520-0-481,777; Museum- | | | | | | | | | | | | | | | |
| | | 193,194-0-5,161; Senior-655,868-0- | | | | | | | | | | | | | | | |
| | | 6,895; Misc-968,778-640,295- | | | | | | | | | | | | | | | |
| | | 569,976;Transfers-1,174,471 | | | | | | | | | | | | | | | |
| | | , , | | | | | | | | | | | | | | | |
| | | | | | OVE | RNMENTAL FUNDS | | | | ENTERPRISE FUNDS | | | | | | | |
| PART IV | DIRE | CT EXPENDITURES BY PURPOSE | | | | | | | H | | | | | | | | |
| 1.7 | | TYPE (cont.) | | | | | | Purchase of | | | Current Operation | | | | Purchase of | | |
| | | (*******) | | Current Operation | | | | equipment, | | | Direct | | | | equipment, | | |
| | | | | Direct expenditures | | | | land, and | | | expenditures | | | | land, and | | |
| | | | | including salaries | | | | existing | | | including salaries | | | | existing | | |
| | | | | and wages | | Construction | | structures | | | and wages | | Construction | | structures | | |
| | | | | (a) | | (b) | | (c) | | | (d) | | (e) | | (f) | | |
| | 8.2 | All other expenditures - See instructions - | E89 | | F89 | | G89 | | | E89 | | F89 | | G89 | | | |
| | | Specify | | | | | | | | | | | | | | | |
| | | | F00 | | F00 | | 000 | | Ш | F00 | | F89 | | 000 | | | |
| | 8.3 | All other expenditures - See instructions - | E89 | | F89 | | G89 | | | E89 | | F89 | | G89 | | | |
| | | Specify | | | | | | | | | 1 | | | | | | |
| | | | | | | | | | H | | | FNITE | BBBIOE FUNDO | | | | |
| PART V | INITE | POOVEDNIMENTAL EXPENDITURES | | | OVER | RNMENTAL FUNDS | - | | | ENTERPRISE FUNDS | | | | | | | |
| PARIV | INIE | RGOVERNMENTAL EXPENDITURES | | Deida Otata | | Paid to Other | | | ш | | Daid to Ctata | | Paid to Other | | | | |
| | 1 | Fire | L24 | Paid to State | M24 | Governments | | | Н | L24 | Paid to State | M24 | Governments | | | | |
| | 2 | Highways | L44 | | M44 | | | | \vdash | L44 | - | M44 | | | | | |
| | 3 | Police | L62 | | M62 | | | | Н | L62 | - | M62 | | | | | |
| | 4 | Sanitation | L81 | | M81 | | | | H | L81 | | M81 | | | | | |
| | 5 | Recreation | L61 | | M61 | | | | H | L61 | | M61 | | | | | |
| | 6 | Judicial and legal | L25 | | M25 | | | | H | L25 | | M25 | | | | | |
| | 7 | All other | L89 | | M89 | | | | П | L89 | | M89 | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | C | OVEF | RNMENTAL FUNDS | ; | | | | • | ENTE | RPRISE FUNDS | | | | |
| PART VI | PER | SONNEL EXPENDITURES | | Amount | | | | | | | Amount | | | | | | |
| | 1 | Report the total expenditure for salaries | Z00 | | | | | | | Z00 | | | | | | | |
| | | and wages included in column (a + c) of | | | | | | | | | | | | | | | |
| | | part IV, as well as any salaries and | | | | | | | | | | | | | | | |
| | | wages paid to your own government's | | | | | | | | | | | | | | | |
| | | employees on force account | | | | | | | | | | | | | | | |
| | | construction projects. | | 6,889,672 | | | | | Ц | | 2,720,215 | | | , , | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | , | | | GC | VERNMENTAL an | nd E | NTER | PRISE FUNDS | -1 | | | | | |
| PART VII | INDE | EBTEDNESS | | | | | | | | | | | Detail of long- | term de | ebt outstanding | | |

| | | | | | | | | D.: 11: | | - | | | |
|-----------|----------|--|-----|---------------------|-------|-----------------|-----|------------------|-------|-----------------|------|-------------------------|------------------|
| | | | | | | Issued during | | Retired during | | Total | | Revenue and | |
| | | | 1 | Outstanding at | | fiscal year | | fiscal year | | Outstanding | | nonguaranteed | Guaranteed |
| | | | 1 | beginning of year | | (include all | | (include all | | (a + b - c = d) | | bonds | bonds |
| | | | | | | refunding debt) | | refunded debt) | | Also, (d=e+f) | | Donus | |
| | _ | g-term Outstanding Debt | | (a) | | (b) | | (c) | | (d) | | (e) | (f) |
| | 1.1 | Water supply system | 19A | 11,131,000 | | 1,056,769 | 39A | 103,000 | | 12,084,769 | 44A | 12,084,769 | |
| | 1.2 | Electric supply system | 19B | 2,240,000 | 29B | | 29B | 170,000 | | 2,070,000 | 44B | 2,070,000 | 3 |
| | 1.3 | Sewer system | 19X | 9,900,000 | 29X | | 29X | - | | 9,900,000 | 44X | 9,900,000 | (|
| | 1.4 | Gas supply system | 19C | ,, | 29C | | 29C | - | | 0 | 44C | 410 | - |
| | 1.5 | Transit system | 19D | | 29D | | 29D | _ | | 0 | 44D | 41 |) |
| | 1.6 | Public debt for privately owned housing, industrial or business purposes | 19T | | 24T | | 34T | - | | 0 | 44T | | |
| | | | | | | | GC | VERNMENTAL and | ENTER | PRISE FUNDS | | | |
| PART VII | INDE | EBTEDNESS (cont.) | | | | | | | | | | Detail of long-term | debt outstanding |
| | | | | | | Issued during | | Retired during | | Total | | D | |
| | | | 1 | Outstanding at | | fiscal year | | fiscal year | | Outstanding | | Revenue and | Guaranteed |
| | | | 1 | beginning of year | | (include all | | (include all | | (a + b - c=d) | | nonguaranteed | bonds |
| | | | 1 | 0 0 , | | refunding debt) | | refunded debt) | | Also, (d=e+f) | | bonds | |
| | Lone | g-term Outstanding Debt | | (a) | | (b) | | (c) | | (d) | | (e) | (f) |
| | _ | All other purposes | 19X | 12,001,222 | 29X | (2) | 29X | 1,008,062 | | 10,993,160 | 44X | 7,883,160 ⁴¹ | |
| | 1 | 7 0 0 рапроссо | | 12,001,222 | | | | 1,000,002 | | 10,000,100 | | 7,000,100 | 0,110,000 |
| | | | | Outstanding | | | | | | | | | |
| | | | 1 | balance at | | Issued during | | Retired during | | Balance at end | | | |
| | | | 1 | beginning of fiscal | | fiscal year | | fiscal year | | of fiscal year | | | |
| | | | 1 | year | | nooui you. | | noodi you. | | or noodi you. | | | |
| | Othe | er Long-term Obligations | | (a) | | (b) | | (c) | | (d) | | | |
| | | Capital lease purchase agreements | | 641,045 | | 0 | G89 | 71,477 | | 569,568 | | | |
| | 2.2 | Accrued leave liability (sick leave and | | , | | | | | 1 | | | | |
| | | vacation) | | | | | | | | 686,480 | | | |
| | | | | | | | | | | | | | |
| | | | | Outstanding | | | | | | | | | |
| | | | 1 | balance at | | Balance at end | | | | | | | |
| | | | 1 | beginning of fiscal | | of fiscal year | | | | | | | |
| | Sho | rt-term (interest bearing) Debt | 1 | year | | | | | | | | | |
| | 3 | Total short-term debt | 61V | | 64V | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | (a) | | (b) | | (c) | | | | | |
| PART VIII | CAS | H AND INVESTMENTS HELD AT END | | ` ' | | Unexpended | | | | | | | |
| | | ISCAL YEAR | 1 | | | proceeds from | | All other funds | | | | | |
| | • • | 100/12 12/11 | 1 | Reserves held for | | sale of bond | | except | | | | | |
| | | | 1 | redemption of long- | | issues held | | employee | | | | | |
| | | | 1 | term debt | | | | ' ' | | | | | |
| | | | 1 | | | pending | | retirement funds | | | | | |
| | | Ta | Mod | | W31 | disbursement | W61 | | | | | | |
| | | Cash and investments held at end of | W01 | | W31 | | W61 | | | | | | |
| | | fiscal year | | 970,774 | | 1,380,277 | | 11,317,584 | | | | | |
| PART IX | RAT | _ | | | GOVER | NMENTAL FUNDS | | | | | ENTE | RPRISE FUNDS | |
| | 1 | Energy Sales & Use Tax Rate | | 2% | | | | | | | | | |
| 1 | 1. | Energy dates a doc rax riate | | | | | | | | | | | |
| | 1. 2. | Cable TV Franchise Tax Rate Telephone Franchise Tax Rate | | 5% | | | | | | | | | |

Form F-65 (UT-2) (6-30-2009)

Survey of Local Government Finances Utah Municipalities Fiscal Year Ended June 30, 2009

2009

| Remarks: | | | | | | | | |
|-------------------|------------------|--|--|--|---|---|---|--|
| | | | | | ſ | , | 1 | |
| PART X Data | supplied by: | Include with audit report submitted to: | | | | | | |
| Name (Please prir | nt) | Libela Obsta Accellance | | | | | | |
| Jason Roberts | | Utah State Auditor Utah State Capital Office Complex F310 | | | | | | |
| Title | | Utah State Capitol Office Complex, E310 Salt Lake City, UT 84114 | | | | | | |
| | Finance Director | If you have any questions about the form, call or write: | | | | | | |
| Date | Telephone | Kent Godrefy | | | | | | |
| 12/30/2011 | 435-734-6620 | Office of the State Auditor Utah State Capitol Office Complex, E310 | | | | | | |
| 2009 Version | | PO Box 142310 Salt Lake City, UT 84114-2310 Phone: (801) 538-1384 or 1-800-622-1243 Email: kgodfrey@utah.gov | | | | | | |
| | | Email: richardmoon@utah.gov | | | | | | |